# Portfolio overlap

## ADME / PTLC

| Overlap | Shared positions |
|---|---|
| 76.03% | 160 |

## Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 98.07%

## Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 76.53%

## Largest shared positions

| Security | ADME | PTLC | Overlap |
|---|---|---|---|
| NVIDIA Corp | 7.60% | 7.55% | 7.55% |
| Apple Inc | 7.07% | 7.04% | 7.04% |
| Microsoft Corp | 5.38% | 5.36% | 5.36% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History







21 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.15%. The filing dates are 44–77 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2026 / 07/31/2026 +1.98 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Exxon Mobil Corp | 1.05% | 0.00% | -1.05 |
| ExxonMobil Holdings Corp | 0.00% | 1.00% | +1.00 |
| Apple Inc | 6.46% | 7.04% | +0.59 |
| Micron Technology Inc | 0.94% | 1.43% | +0.49 |
| Microsoft Corp | 4.91% | 5.36% | +0.45 |
| All other shared classes | | | +0.50 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ADME · SEC | PTLC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 76.03% | 160 | 0001193125-26-407775 | 0000894189-26-029043 |
| 04/30/2026 | 74.05% | 147 | 0001193125-26-285089 | 0000894189-26-020732 |
| 01/31/2026 | 70.17% | 130 | 0000894189-26-009747 | 0000894189-26-011729 |
| 10/31/2025 | 63.68% | 90 | 0000894189-25-020361 | 0000894189-25-020203 |
| 07/31/2025 | 61.97% | 87 | 0000894189-25-010505 | 0000894189-25-010197 |
| 01/31/2025 | 57.14% | 76 | 0001145549-25-023813 | 0001145549-25-020567 |
| 10/31/2024 | 58.02% | 76 | 0001145549-24-082817 | 0001145549-25-000395 |
| 07/31/2024 | 58.17% | 78 | 0001145549-24-062209 | 0001145549-24-061533 |
| 04/30/2024 | 56.91% | 78 | 0001145549-24-036686 | 0001145549-24-041248 |
| 01/31/2024 | 56.91% | 77 | 0001145549-24-020654 | 0001145549-24-019927 |
| 10/31/2023 | 57.15% | 78 | 0001145549-23-078374 | 0001145549-23-076743 |
| 07/31/2023 | 56.91% | 77 | 0001145549-23-060533 | 0001145549-23-062298 |
| 04/30/2023 | 55.13% | 76 | 0001145549-23-039955 | 0001145549-23-040384 |
| 01/31/2023 | 53.77% | 83 | 0001145549-23-021901 | 0001145549-23-018682 |
| 01/31/2022 | 46.76% | 70 | 0001145549-22-021338 | 0001145549-22-019819 |
| 10/31/2021 | 46.73% | 69 | 0001145549-21-075940 | 0001145549-21-077890 |
| 07/31/2021 | 47.56% | 72 | 0001145549-21-058227 | 0001145549-21-058794 |
| 04/30/2021 | 46.94% | 72 | 0001145549-21-038470 | 0001145549-21-039930 |
| 01/31/2021 | 45.95% | 64 | 0001145549-21-020215 | 0001145549-21-018876 |
| 10/31/2020 | 44.74% | 55 | 0001145549-20-076552 | 0001145549-20-077703 |
| 07/31/2020 | 43.90% | 50 | 0001145549-20-058922 | 0001145549-20-059341 |